CERTIFICATE

To the Clerk of Neosho, State of Kansas

We, the undersigned, officers of

City of Galesburg

certify that: (1) the hearing mentioned in the attached publication was held;

- (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and
- (3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

(3) the All	iouni(s) of 2011	Au valore	20	012 Adopted Budge	et
				Amount of	County
					1
		Page	Budget Authority	2011 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Limit 1		2			
Allocation of MVT, RVT, 16/20M	I Veh & Slider	3			
Schedule of Transfers		4			
Statement of Indebtedness	······································	5			
Statement of Lease-Purchases	···	6			
Fund	K.S.A.				4 4 10 -
General	12-101a	7	106,417	31,639	28.195
Tort Liabilty	75-6110	8	13,089	6,733	6.000
Special Highway		9	19.006		
Equipment Reserve		9	18,086 37,661		<u> </u>
Water Utility		10	58,325		
Sewer Utility		10	20,856		
Non-Budgeted Funds-A		11			
Totals		xxxxxx		38,372	34,795
Is an Ordinance required to be pa	ssed, published,		ed to the budget?	No	County Clerk's Use Only
Budget Summary		12			Nov 1, 2011 Total
Neightonhood Revitalization Reb	ate	#REF!			Nov 1, 2011 Total
Neightinahood Revitalization Reb	ate	#REF!	6/		Nov 1, 2011 Total Assessed Valuation
Philip A. Jarred, CPA Jarred, Grimole & Phillips, PA		Jas	h Bearl	2	
Address: 1815 S. Sante Fe, PO Box 779		1	of Hise	4	
Changle, KS 65729		("Le	ne L Vai	solvaca	
August October 24TH	<u>(,</u> 2011		ar Jahre	49	
County Clerk	ely .	100		overning Body	

Page No. 1

2012

City of Galesburg

Computation	to	Determine	Limit for	2012
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					Ашоі	int of Levy
1.	Tota	al Tax Levy Amount in 2011 Budget		+	\$	38,110
2.	Deb	ot Service Levy in 2011 Budget		-	\$	
3.	Тах	Levy Excluding Debt Service			\$	38,110
	201	1 Valuation Information for Valuation Adju	etmonter			
	201	1 Valuation Information for Valuation Auju	istilients.			
4.	Nev	v Improvements for 2011:	+	0		
5.	Inc	rease in Personal Property for 2011:				
		Personal Property 2011	+ 495,011			
	5b.	Personal Property 2010	- 502,697			
	5c.	Increase in Personal Property (5a minus 5b)	+	0		
				(Use Only if > 0)		
6.		uation of annexed territory for 2011:				
		Real Estate	+0			
		State Assessed	+ 0			
		New Improvements	0			
	6d.	Total Adjustment (Sum of 6a, 6b, and 6c)	+	0		
7.	Val	uation of Property that has Changed in Use	during 2011:	7,656		
8.	Tot	al Valuation Adjustment (Sum of 4, 5c, 6d &	¢7)	7,656		
9.	Tot	al Estimated Valuation July 1, 2011	1,122,161			
10.	Tot	al Valuation less Valuation Adjustment (9 r	ninus 8)	1,114,505		
11.	Fac	tor for Increase (8 divided by 10)		0.00687		
12.	Am	ount of Increase (11 times 3)		+	· \$	262
13.	Ma	ximum Tax Levy, excluding debt service, w	ithout an Ordinance (3 plus 1	2)	\$	38,372
14.	Del	ot Service Levy in this 2012 Budget				
15.	Ma	ximum levy, including debt service, without	an Ordinance (13 plus 14)			38,372

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds	Budget Tax Levy Amt		Allocation	for Year 2012	
for 2011	for 2010	MVT	RVT	16/20M Veh	Slider
General	31,271	3,696	95	42	0 _
Tort Liabilty	6,839	808	21	9	0
TOTAL	38,110	4,504	116	51	0
County Treas Motor Ve	chicle Estimate	4,504	_		
County Treasurers Reco	eational Vehicle Estimate		116		
County Treasurers 16/2	0M Vehicle Estimate			51	

County Treas Motor Vehic	le Estimate	4,504			
County Treasurers Recreat	ional Vehicle Estimate		116		
County Treasurers 16/20M	Vehicle Estimate			51	
County Treasurers Slider F	Estimate	•			0
Motor Vehicle Factor		0.11818			
	Recreational Vehicle Factor		0.00304		
	16/20	M Vehicle F	actor	0.00134	
		Sl	ider Factor		0.00000

City of Galesburg

2012

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2010	2011	2012	Statute_
Sewer Utility	Sewer Utility Reserve	-	5,000	5,000	KSA 12-825d
Sewer Utility	Water Utility	30,000	-	0	KSA 12-825d
		′	·		
	Totals	30,000	5,000	5,000	
	Adjustments*				
	Adjusted Totals	30,000	5,000	5,000	

^{*}Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Galesburg

Retirement % Amount Constanding Date Due 2011 Interest Principal Princ		Date	Date	Interest		Beginning Amount			Ато	Amount Due	Amon	Amount Due
Section Sect		jo	of	Rate	Amount	Outstanding		e Due	20	11		7
Co. Boards Co.	ne of Debt	Issue	Retirement	%	Issued	Jan 1,2011	Interest	Principal	Interest	Principal	Interest	Principal
C.O. Bands C.O. Bands C.O. Bands C.O. Bands C.O. Bands C.O. Bands Sas A	neral Ohlivation:											
C.O. Bonds C.O. Bonds C.O. Bonds C.O. Bonds C.O. Bonds C.O. Bonds System Revenue B	ne ne											
9/1/2005 9/8/1945 4.13 72,000 68,014 9/8 9/8 2,650 850 2,615 9/1/2005 9/8/1945 4.13 72,000 64,236 9/8 9/8 2,650 850 2,615 9/1/2005 9/8/1945 4.13 68,000 64,236 9/8 9/8 2,650 850 2,615 9/1/2005 9/8/1945 4.13 68,000 64,236 9/8 9/8 9/8 2,650 850 2,615 9/1/2005 9/8/1945 4.13 68,000 64,236 9/8 9/8 9/8 2,650 850 2,615 9/1/2005 9/8/1945 9/8 9/8 9/8 9/8 2,650 8/80 2,615 9/1/2005 9/8/1945 9/1/2005 9/8/1945 9/8 9/8 9/8 9/8 9/8 9/8 9/8 9/8 9/8 9/8												
9/1/2005 9/8/1945 4.13 72,000 68,014 9/8 9/8 2,650 850 2,768 9/1/2005 9/8/1945 4.13 72,000 64,236 9/8 9/8 2,650 850 2,615 9/1/2005 9/8/1945 4.13 72,000 64,236 9/8 9/8 2,650 850 2,615 9/1/2005 9/8/1945 4.13 72,000 64,236 9/8 9/8 2,650 850 2,615 9/1/2005 9/8/1945 4.13 72,000 64,236 9/8 9/8 2,650 850 2,615 9/1/2005 9/8/1945 4.13 72,600 64,236 9/8 9/8 9/8 2,650 850 2,615 9/1/2005 9/1/2005 9/1/2005 9/1/2005 9/1/2005 9/1/2005 9/1/2005 9/1/2005 9/1/200 9/1/2005 9/1												
9/1/2005 9/8/1945 4.13 72,000 68,014 9/8 9/8 2,806 900 2,768 9/1/2005 9/8/1945 4.13 72,000 64,236 9/8 9/8 2,650 850 2,615 1/750 132,250 1,750 5,383 133,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
9/17/2005 9/8/1945 4.13 72,000 68,014 9/8 9/8 2,806 900 2,768 9/17/2005 9/8/1945 4.13 68,000 64,236 9/8 9/8 2,656 8/50 2,615 9/17/2005 9/8/1945 4.13 68,000 64,236 9/8 9/8 2,656 1,750 5,383 9/17/2005 9/8/1945 4.13 68,000 64,236 9/8 9/8 2,656 1,750 5,383 9/17/2005 9/8/1945 4.13 68,000 64,236 9/8 9/8 2,656 1,750 5,383 9/17/2005 9/8/1945 4.13 68,000 64,236 9/8 9/8 9/8 2,866 1,750 5,383 9/17/2005 9/8/1945 9/8/												
9/1/2005 9/8/1945 4.13 72,000 68,014 9/8 9/8 2,806 900 2,768 9/1/2005 9/8/1945 4.13 66,000 64,236 9/8 9/8 2,650 850 2,615 9/1/2005 9/8/1945 4.13 66,000 64,236 9/8 9/8 2,806 9/0 2,615 9/1/2005 9/8/1945 4.13 66,000 64,236 9/8 9/8 2,806 9/0 9/0 9/0 9/0 9/0 9/0 9/0 9/0 9/0 9/0												
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9/1/2005 9/8/1945 4.13 72,000 68,014 9/8 9/8 2,806 900 2,768 9/1/2005 9/8/1945 4.13 72,000 64,236 9/8 9/8 2,650 850 2,615 9/1/2005 9/8/1945 4.13 68,000 64,236 9/8 9/8 2,650 850 2,615 9/1/2005 9/8/1945 4.13 68,000 64,236 9/8 9/8 2,650 850 2,615 9/1/2005 9/8/1945 4.13 68,000 132,250 8/8 9/8 2,650 850 2,768 9/1/2005 9/1/2005 9/8/1945 4.13 68,000 132,250 8/8 9/8 2,650 1,750 5,383 9/1/2005 9/8/1945 9/8/1945 9/1/2005 9/												
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9/1/2005 9/8/1945 4.13 72,000 68,014 9/8 2,806 900 2,768 2,1050 88,014 9/8 2,806 900 2,768 2,1050 88,014 9/8 9/8 2,806 900 2,768 2,1050 88,014 9/8 9/8 2,806 850 2,105 850 2,105 850 850 850 8,105 8,105												
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9/1/2005 9/8/1945 4.13 72,000 68,014 9/8 2,806 900 2,768 9/1/2005 9/8/1945 4.13 68,000 64,236 9/8 2,650 850 2,615 9/1/2005 9/8/1945 4.13 68,000 64,236 9/8 2,650 850 2,615 9/1/2005 9/8/1945 4.13 68,000 64,236 9/8 2,650 850 2,615 9/1/2005 9/8/1945 4.13 68,000 64,236 9/8 2,615 3 9/1/2005 9/8/1945 1,750 5,383 3 3 3 9/1/2005 9/8/1945 1,750 5,383 3 3 3 9/1/2005 9/8/1945 1,750 5,383 3	tal G.O. Bonds					0			0			
9/1/2005 9/8/1/2005 9/8 9/8 9/8 2,650 900 2,768 9/1/2005 9/8/1/2005 4.13 68,000 64,236 9/8 2,650 850 2,615 9/1/2005 9/8/1/2005 9/8 9/8 2,650 850 2,615 9/1/2005 9/8/1/200 9/8 9/8 2,650 850 2,615 9/1/2005 9/8 9/8 2,650 850 2,615 2,615 9/1/2007 9/8 9/8 2,650 850 2,615 2,615 9/1/2007 9/8 9/8 2,650 850 2,615 2,615 9/1/2007 9/8 9/8 9/8 2,656 1,750 5,383 9/1/2007 9/8 9/8 9/8 9/8 9/8 9/8 9/8	venue Bonds:											
9/1/2005 9/8/1945 4.13 72,000 68,014 9/8 9/8 2,650 850 2,615 9/1/2005 9/8/1945 4.13 68,000 64,236 9/8 9/8 2,650 850 2,615 9/1/2005 9/8/1945 4.13 68,000 64,236 9/8 9/8 2,650 850 2,615 9/1/2005 9/8/1945 4.13 68,000 64,236 9/8 9/8 2,650 850 2,615 9/1/2005 9/8/1945 4.13 68,000 64,236 9/8 9/8 2,650 9/9 9/9 9/9 9/9 9/9 9/9 9/9 9/9 9/9 9/	iter System Revenue Bond	li					4	9	700 0	000	2776	030
B 9/1/2005 9/8 (1)2005 9/8 (1)200 850 2,501 Revenue Bonds 132,250 5,456 1,750 5,383 Revenue Bonds 132,250 0 0 0 0 Other 0 0 0 0 0 0 132,250 1,750 5,383 0 0 0 0 10ber 0 0 0 0 0 0 0 10ber 1,750 5,383 1,750 5,383 0 0 0 10ber 0 <	sries A		9/8/1945	4.13	72,000	68,014	8/6	8/6	2,800	202	2,700	020
Revenue Bonds 132,250 5,456 1,750 5,383 Other 0	rries B	9/1/2005	9/8/1945	4.13	68,000	64,236	8/6	8/6	2,650	820	2,013	0/0
Revenue Bonds 132,250 5,456 1,750 5,383 Other 0 0 0 0 0 0 132,250 5,456 1,750 5,383 1,750 5,383 132,250 0 <td></td>												
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Revenue Bonds 132,250 5,456 1,750 5,383 Other 0												
Other 132,250 5,456 1,750	tol Dovonne Bonds					132,250			5,456	1,750	5,383	1,808
Other Lindebtedness Order	her:											
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132,250 5,456 1,750									•	 -	0	0
132,250	otal Other					0			2 456	1 750	5 383	1.808
	otal Indebtedness					132,250			3,430	1,,70	20040	

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Durchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2011	2011	2012
Fire Station	5/14/2009	120	4.25	53,585	23,728	5,250	5,250
7 Fire Trucks	Anticipated	09	3.99	38,000	0	0	6,000
							01077
Totals					23,728	5,250	14,250

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX			- 15 1 W
Adopted Budget	Prior Year Actual	Current Year Estimate	-
General	2010	2011	2012
Unencumbered Cash Balance Jan 1	28,409	41,008	42,391
Receipts:			
Ad Valorem Tax	30,143		xxxxxxxxxxxxxxxx
Delinquent Tax	254	254	254
Motor Vehicle Tax	3,283	2,890	
Recreational Vehicle Tax	91	43	95
16/20M Vehicle Tax	47	46	42
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Intergovernment			
Local Sales Tax	7,555	7,600	7,600
Franchise Fees	9,253		·
Santitation Collections	10,353		······································
Licenses	25	25	25
Donations	8,079	5,045	0
	0,012	3,010	
State Aid - Water Office	2,209	0	0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,207		<u> </u>
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In Lieu of Taxes (IRB)			
Interest on Idle Funds	154		
Miscellaneous	1,742	700	700
Does miscellaneous exceed 10% Total Rec			
Total Receipts	73,188		
Resources Available:	101,597	108,857	74,778

City of Galesburg

FUND PAGE - GENI

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General	2010	2011	2012
Resources Available:	101,597	108,857	74,778
Expenditures:	101,397	100,037	74,778
General Administration	19,107	29,769	25,327
Fire Department	13,122	16,049	21,150
Highway and Streets	4,241	3,500	21,290
Parks & Recreation	1,771	1,800	3,400
Sanitation	10,098	10,098	11,000
Debt Service	12,250	5,250	14,250
Water Utility	12,230	0.	10,000
water Offity	0	0	10,000
Cub Tatal datail			106 417
Sub-Total detail page	60,589	66,466	106,417
	<u> </u>		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	60,589	66,466	106,417
Unencumbered Cash Balance Dec 31	41,008		xxxxxxxxxxxxxx
2010/2011 Budget Authority Amount	82,355	94,628	xxxxxxxxxxxxxx
		n-Appropriated Balance	
		iture/Non-Appr Balanc	
	-	Tax Required	
	Delinquent Comp Rate		0
		f 2011 Ad Valorem Ta	31,639

11,911 5,664 1,532 0 19,107	2011 13,645 8,208 1,916 6,000 29,769	2012 14,327 8,500 2,500 0
5,664 1,532 0 19,107 5,154	8,208 1,916 6,000	8,500 2,500
5,664 1,532 0 19,107 5,154	8,208 1,916 6,000	8,500 2,500
5,664 1,532 0 19,107 5,154	8,208 1,916 6,000	8,500 2,500
1,532 0 19,107	1,916 6,000	2,500
19,107 5,154	6,000	
19,107 5,154		0
5,154	29,769	
5,154	29,769	
5,154	29,769	i
5,154	29,769	
		25,327
70.00	7,608	7,650
7,968	8,441	8,500
0	0	5,000
13,122	16,049	21,150
4,241	3,500	21,290
4,241	3,500	21,290
		1,000
1,131		1,200
0	. 0	1,200
1,771	1,800	3,400
10,098	10,098	11,000
	40.000	44.000
10,098	10,098	11,000
		14050
12,250	5,250	14,250
12.250	5.250	14,250
12,250	3,230	14,230
		10,000
U	U	10,000
		
	1	10,000
<u> </u>	<u> </u>	10,000
	0	0
60 580	66.466	106,417
	13,122 4,241 640 1,131 0 1,771 10,098 12,250 0	13,122 16,049 4,241 3,500 4,241 3,500 640 650 1,131 1,150 0 0 1,771 1,800 10,098 10,098 12,250 5,250

(Note: Should agree with general sub-totals.)

City of Galesburg

FUND PAGE FOR FUNDS WITH A TAX LEVY

2012

LEVY		
Prior Year Actual	Current Year Estimate	Proposed Budget Year
2010	2011	2012
5,697	5,828	5,458
6,798	6,839	XXXXXXXXXXXXXXXXXX
60	60	60
826	657	808
21	10	21
11	10	9
7,716	7,576	898
13,413	13,404	6,356
7,585	7,946	13,089
	Prior Year Actual 2010 5,697 6,798 60 826 21 11 7,716 13,413	Prior Year Actual 2010 Current Year Estimate 2010 5,697 5,828 6,798 6,839 60 60 60 826 657 21 10 11 10 7,716 7,576 13,413 13,404

Neighborhood Revitalization Rebate	1		
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Fotal Expenditures	7,585	7,946	13,089
Unencumbered Cash Balance Dec 31	5,828	5,458	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	13,200	13,188	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	Non-A	ppropriated Balance	
	Total Expenditur	13,089	
		Tax Required	6,733
	Delinquent Comp Rate:	0.000	0
	Amount of 20	11 Ad Valorem Tax	6,733

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			#REF!
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			#REF!
Miscellaneous			WKLI :
Does miscellaneous exceed 10% of Total Exp			#REF!
Total Expenditures	0	0	#REF!
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:		0	XXXXXXXXXXXXXXXXXXX
		a-Appropriated Balance	
		ture/Non-Appr Balance	
	#REF!		
	0		
	Delinquent Comp Rate: Amount of	2011 Ad Valorem Tax	#REF!

Page No.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2010	2011	2012
Unencumbered Cash Balance Jan 1	37,729	11,776	14,136
Receipts:			
State of Kansas Gas Tax	3,881	3,860	3,950
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,881	3,860	3,950
Resources Available:	41,610	15,636	18,086
Expenditures:			
Streets and Highways:			
Contract Services	29,590	500	3,000
Commodities	244	1,000	15,086
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	29,834	1,500	18,086
Unencumbered Cash Balance Dec 31	11,776	14,136	C
2010/2011 Budget Authority Amount	41,014	15,315	

Adopted Budget

· · · · · [Prior Year Actual	Current Year Estimate	Proposed Budget Year
Equipment Reserve	2010	2011	2012
Unencumbered Cash Balance Jan 1	36,375		37,111
Receipts:			
Interest on Idle Funds	416	320	550
Miscellaneous		320	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	416	320	550
Resources Available:	36,791	37,111	37,661
Expenditures:			
Capital Outlay	0	0	37,661
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	37,661
Unencumbered Cash Balance Dec 31	36,791		0
2010/2011 Budget Authority Amount	37,757	37,443	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	-15,726	2,481	5,300
Receipts:			
Charges for Services	49,385	50,000	53,000
Operating Transfers from:			
Sewer Utility Fund	30,000	0	0
Interest on Idle Funds	21	25	25
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	79,406	50,025	53,025
Resources Available:	63,680	52,506	58,325
Expenditures:			
Production & Purchases	28,605	29,000	32,000
Commercial & General	17,511	11,000	18,000
Capital Outlay	7,877	0	1,134
Debt Service:			
Principal	1,681	1,750	1,808
Interest	5,525	5,456	5,383
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	61,199	47,206	58,325
Unencumbered Cash Balance Dec 31	2,481	5,300	(
2010/2011 Budget Authority Amount	42,706	53,306	

See Tab A

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	25,266	4,161	7,856
Receipts:			
Charges for Services	11,440	11,440	12,000
Interest on Idle Funds	966	1,000	1,000
Miscellaneous	30	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,436	12,440	13,000
Resources Available:	37,702	16,601	20,856
Expenditures:			
Contractual Services	3,010	3,200	4,500
Commodities	531	545	1,000
Capital Outlay	0	0	10,356
Operating Transfers to:			
Sewer Utility Reserve Fund	0	5,000	5,000
Water Utility Fund	30,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,541	8,745	20,856
Unencumbered Cash Balance Dec 31	4,161	7,856	0
2010/2011 Budget Authority Amount	62,139	32,287	L

0

2012

(Only the actual budget year for 2010 is to be shown) NON-BUDGETED FUNDS (A)

372,247 76,086 296,161 76,086 294,383 Total 77,864 0 0 0 0 (5) Fund Name: Cash Balance Dec 31 Resources Available: Total Expenditures Cash Balance Jan 1 Unencumbered Total Receipts Expenditures: Receipts: 0 0 0 (4) Fund Name: Resources Available: Cash Balance Dec 31 Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 296,161 296,161 293617 293,617 296,161 2,544 0 (3) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures CDBG Fund CDBG Proceeds Unencumbered Total Receipts Capital Outlay Expenditures: Receipts: 16,320 16,320 16,196 124 124 0 Sewer Utility Reserve (2) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Interest Income Total Receipts Expenditures: Receipts: 59,766 59,766 59,124 0 642 642 Non-Budgeted Funds-A Water Utility Reserve (1) Fund Name: Cash Balance Dec 31 Resources Available: Total Expenditures Cash Balance Jan 1 Interest Income Unencumbered Total Receipts Expenditures: Receipts:

**Note: These two block figures should agree.

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NOTICE OF BUDGET HEARING

The governing body of

City of Galesburg

will meet on August 9, 2011 at 7:00 P.M. at Galesburg Community Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Galesburg Community Center and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010 Current Year Estimate for 2011 Propo			Propos	sed Budget for 2012		
		Actual		Actual	Budget Authority	Amount of 2011	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	60,589	26.427	66,466	27.540	106,417	31,639	28.195
Tort Liabilty	7,585	6.005	7,946	6.023	13,089	6,733	6.000
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Special Highway	29,834		1,500		18,086		
Equipment Reserve					37,661		
Water Utility	61,199		47,206		58,325		
Sewer Utility	33,541		8,745		20,856		
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Non-Budgeted Funds-A	296,161						
Totals	488,909	32.432	131,863	33.563	254,434	38,372	34.195
Less: Transfers	30,000	32.432	5,000		5,000		
Net Expenditure	458,909		126,863		249,434		•
Total Tax Levied	37,825		38,110		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	7	
Assessed	37,023	-	30,210				
Valuation	1,166,266		1,135,468		1,122,161	ı	
Outstanding Indebtedness,		ı		•	<u> </u>		
January 1,	<u>2009</u>		2010		2011		
G.O. Bonds	0		0]	0		
Revenue Bonds	135,544		133,931	1	132,250]	
Other .	0		0	1	0]	
Lease Purchase Principal	0		42,872	}	23,728	_	
Total	135,544		176,803]	155,978	_	
*Tax rates are expressed in p	nills	-		-			